AGENDA ITEM
CA23

AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 07/30/2026

Meeting Date: 08/10/2026

Submitted By: Steve Watson

Department: Auditor's Office

Signature of Elected Official/Department Head:

Court Decision:
This section to be completed by County Judge's Office

Johnson County ★ APPROVED ★ Commissioners Court

8.10.2026

Description:

Consideration of debt service payment for General Obligation Refunding Bond, Taxable Series 2021, due 08/15/2026, interest in the amount of $133,345.00, less escrow in the amount of $1,150.00, totaling $132,195.00, to be processed as a live wire payment.

(May attach additional sheets if necessary)

Person to Present: Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) ☑ PUBLIC ☐ CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: _____ minutes

Session Requested: (check one)

☐ Action Item ☑ Consent ☐ Workshop ☐ Executive ☐ Other _____

Check All Departments That Have Been Notified:

☐ County Attorney ☐ IT ☐ Purchasing ☑ Auditor

☐ Personnel ☐ Development Services ☐ Facilities Management

Other Department/Official (list) Treasurer

Please List All External Persons Who Need a Copy of Signed Documents In Your Submission Email

Approved in CC on 9/11/2023

INVOICE

To:

JOHNSON CNTY, TEXAS
2 N MAIN ST
CLEBURNE TX 76033

FUNDS DUE FOR BOND ISSUE:

STATE OF TEXAS JOHNSON COUNTY, TEXAS GENERAL OBLIGATION REFUNDING BOND TAXABLE SERIES 2021

9559 4693561

Current Outstanding:		**$**	**13,410,000**
Defeased to Maturity:			**115,000**
Debt service payment date:	**08/15/2026**		
Interest Payment Due:		**$**	133,345.00
Less funds in Escrow:			($1,150.00)
Principal Payment Due:			0.00
Total Amount Due:		**$**	**132,195.00**

To ensure timely credit, please wire funds (3) days prior to due date.
Checks should be received five business days prior to due date.
Please make your check payable to Amegy Bank.

Mailing Instructions

Amegy Bank
Attn: Corporate Trust Debt Service Billing
1801 Main Street, Ste 460
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire
ABA #: 124000054
Cr DDA #: 080-00038-3
FFC: JOHNSON CNTY GO REF BDS 2021

Administrator: JULLY JIANG
Phone: 1-713-232-1918
Email: Jully.Jiang@amegybank.com

Please contact your administrator with any questions. Thank you.